



Customer : K.R. TRADERS - KILINCHCHI
 Customer Code/Grade/Narration : KR07 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-781/KR07-51/63593
 Present count : 1

Create date : 18 - October - 2023
 Rep confirm date : 18 - October - 2023

SIV-781/KR07-51/63593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-10-2023	780,645.00
Credit Balance	0		
Error Correction	0		
Received total			780,645.00
Receivable total			780,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 028457 Cheque present date : 27-10-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	65,766.00
02	18-10-2023	cheque		Cheque no : 028458 Cheque present date : 22-10-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	81,340.00
03	18-10-2023	cheque		Cheque no : 028459 Cheque present date : 17-10-2023 Bank / Branch : 104310003994 - (7311 - PAN - ASIA BANK / 043 - Kilinochchi)	633,539.00



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SELECTED INVOICES - (Average date : 27-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B020866	25-09-2023	SIV	763,300.00	129,761.00 Rate - 17%	0.00	0.00	633,539.00	633,539.00	0.00		7/10/23
02	AD037B021193	06-10-2023	SIV	98,000.00	16,660.00 Rate - 17%	0.00	0.00	81,340.00	81,340.00	0.00		12/10/23
03	AD037B021365	13-10-2023	SIV	67,000.00	11,390.00 Rate - 17%	0.00	0.00	55,610.00	48,585.00	7,025.00	A01-Return Goods	17/10/23
04	AD037B021396	16-10-2023	SIV	20,700.00	3,519.00 Rate - 17%	0.00	0.00	17,181.00	17,181.00	0.00		17/10/23
Total				949,000.00	161,330.00	0.00	0.00	787,670.00	780,645.00	7,025.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY